

# Exhibit B

**Part 2-** File too large for ECF

2001

114 & 123

UNABLE TO LOCATE

139 & 158

CLERK: L. CRAYTONIII		RAK STATION SALES REPORT V5.20N PRINTED: 01/10/01	
CODE: A01   LOCATION: SFC   MONTH: JAN   REPORTING PERIOD: FROM 09 TO 09			
DEBIT ITEMS	AMOUNT	CREDIT ITEMS	AMOUNT
1 GROSS ARROW	6,581.25	44 SPOILED ARROW	65.25
1A AGENT	6,581.25	44C REVERS-PSR2	65.25
3 GIFTS/CT DOT/B&O	177.90	47 EXCHANGED TKTS	311.00
3A GIFT CERTIF	177.90	47A ARROW	311.00
11 USA RAIL ISSUANCES	295.00	50 TICKET REFUNDS	208.20
11A AUTO USA RAI	295.00	50A ARROW CC (PSR3)	188.10
		50C MANUAL	20.10
21 PREPAID EXCESS/TRAN	30.00	52 TRANSPORTN CRDTS	508.00
21B MAN BAG SALE	30.00		
22 PARCL/STOR CHARGES	1.50	59 MARC (B&O) TICKETS	1,605.00
22A PARCL CHK IN	1.50	59B SERVICE VOUCHER	1,605.00
26 SVC/NON-CNC CHARGES	30.00	61 MANUAL CC CHARGES	88.00
26E REPL TKT CHG	30.00	64 GIFT CERT HONORED	801.00
		66 ADV PAY HON/REF	1,006.35
		71 AUTO CREDIT CARDS	1,085.90
		76 EMER MISC STA EXP	89.95
		76B NRPC 2382	89.95
		83 CASH RECEIPTS	1,340.00
		83A CASH	1,340.00
SUB TOTAL ----->	7,115.65	SUB TOTAL ----->	7,108.65
STATION OVERAGE	0.65	STATION SHORTAGE	7.65
TOTAL DEBITS \$	7,116.30	TOTAL CREDITS \$	7,116.30

*003	0082540286976	46.00	2228	09
*004	0082540286976	0.00	2540	09
*005	0082540286984	36.35	2540	09
*006	0082540286992	0.00	2540	09
*007	0082540287008	7.65	2540	09
*008	0084725185270	42.00	2228	09
*009	0084725185296	42.00	2228	09
*010	2505678067055	17.00	2540	09

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LINE: 50A ARROW CC (PSR3)  
TOTAL ITEMS: 001 LEDGER TOTAL: 188.10 PUBID DAY

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*001	3642228298051	188.10	8101	09
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LINE: 50C MANUAL  
TOTAL ITEMS: 002 LEDGER TOTAL: 20.10 PUBID DAY

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*001	0091823061213	15.00	2540	09
*002	3959368	5.10	2228	09

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LINE: 52 TRANSPORTN CRDTS  
TOTAL ITEMS: 002 LEDGER TOTAL: 508.00 PUBID DAY

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*001	55400210922725	158.00	8101	09
*002	55402611138633	350.00	8101	09

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LINE: 59B SERVICE VOUCHERS  
TOTAL ITEMS: 003 LEDGER TOTAL: 1605.00 PUBID DAY

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*001	5542820037981	1000.00	4725	09
*002	5542820037984	305.00	8101	09
*003	855428200379852	300.00	2228	09

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LINE: 61 MANUAL CC CHARGES  
TOTAL ITEMS: 002 LEDGER TOTAL: 88.00 PUBID DAY

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*001	1493295	44.00	8101	09
*002	1493296	44.00	8101	09

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LINE: 64 GIFT CERT HONORED  
TOTAL ITEMS: 001 LEDGER TOTAL: 801.00 PUBID DAY

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*001	55-0081826-3	801.00	2540	09
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## Service Voucher

Station Location or On-board Train #	#3	Origin Date:	1/2/01
Customer Name:	William A. BN		
Ticket Number:	347803027057		



"People Serving People"

*Amtrak apologizes for not meeting your service expectations. Please accept this voucher as a gesture of our goodwill. We welcome the opportunity to serve you again.*

This voucher entitles you to  
*One Thousand* Dollars \$ *1000.00*  
toward future travel on Amtrak.

*Lawrence P. Caplan*  
Authorizing Signature

NRPT 29

CUSTOMER SV COPY

CONDITIONS OF USE

1. Vouchers may be exchanged at any Amtrak Ticket Office or Amtrak approved travel agency for transportation on Amtrak operated trains.
2. Credit value in excess of the ticket cost is forfeited by the bearer.
3. Vouchers are not refundable or convertible.
4. Not valid on multirides, tours or interline tickets.
5. Bearer must print name/address and endorse below.
6. Valid for one year from date of issue.

ARC REPORTING PROCEDURES

1. Treat as Type B Voucher.
2. Complete a REN.
3. Enter the voucher number in the area designated for "Old Ticket Number" on the REN. Place REN on top of Auditor's Coupon.
4. Place voucher behind Auditor's Coupon.
5. Refer to Industry Agents' Handbook, Section 6.0 for details.

AMTRAK REPORTING PROCEDURE

1. Create PNR. Include service voucher number and amount in "5RMK" field.
2. Collect and validate voucher with die stamp.
3. Ticket PNR using "SV" FOP plus applicable FOP for any remaining balance.
4. Report on line 59 of station sales report.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Signature: \_\_\_\_\_

Accepted for partial/full payment: \_\_\_\_\_

Ticket No.: \_\_\_\_\_

Ticket Value: \$ 1000.00

Ticketing Location: S F C

815

CLERK: L. CRAYTONIII		RAK STATION SALES REPORT VS.20N PRINTED: 02/02/01	
CODE: A21   LOCATION: SFC   MONTH: FEB   REPORTING PERIOD: FROM 01 TO 01			
DEBIT ITEMS	AMOUNT	CREDIT ITEMS	AMOUNT
1 GROSS ARROW	9,364.25	44 SPOILED ARROW	162.40
1A AGENT	9,364.25	44C REVERS-PSR2	162.40
21 PREPAID EXCESS/TRAN	10.00	47 EXCHANGED TKTS	448.40
21B MAN BAG SALE	10.00	47A ARROW	448.40
22 PARCL/STOR CHARGES	1.50	50 TICKET REFUNDS	568.00
22A PARCL CHK IN	1.50	50A ARROW CC (PSR3)	172.00
25 MANUAL CC CREDITS	28.80	50C MANUAL	396.00
34 CC REVERSAL	212.90	52 TRANSPORTN CRDTS	325.00
		59 MARC (B&O) TICKETS	545.00
		59B SERVICE VOUCHER	545.00
		61 MANUAL CC CHARGES	1,051.50
		66 ADV PAY HON/REF	336.20
		71 AUTO CREDIT CARDS	3,713.20
		75 EMER EXP INCV PASS	40.00
		83 CASH RECEIPTS	2,420.00
		83A CASH	2,015.00
		83B CHECKS	405.00
SUB TOTAL ----->	9,617.45	SUB TOTAL ----->	9,619.70
STATION Overage	2.25	STATION SHORTAGE	0.00
TOTAL DEBITS \$	9,619.70	TOTAL CREDITS \$	9,619.70

LINE: 50A ARROW CC (PSR3)  
TOTAL ITEMS: 003 LEDGER TOTAL: 172.00 PUBID DAY

*001	0215568163772	0.00	2540	01
*002	0215568163780	108.70	2540	01
*003	0215568163798	63.30	2540	01

LINE: 50C MANUAL  
TOTAL ITEMS: 001 LEDGER TOTAL: 396.00 PUBID DAY

*001	38-3459238	396.00	5678	01
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LINE: 52 TRANSPORTN CRDTS  
TOTAL ITEMS: 002 LEDGER TOTAL: 325.00 PUBID DAY

*001	155410000065923	25.00	5568	01
*002	554 0251 106436 3	300.00	5678	01

LINE: 59B SERVICE VOUCHERS  
TOTAL ITEMS: 002 LEDGER TOTAL: 545.00 PUBID DAY

*001	5542820037998	500.00	5678	01
*002	555428200379690	45.00	5568	01

LINE: 61 MANUAL CC CHARGES  
TOTAL ITEMS: 001 LEDGER TOTAL: 1061.50 PUBID DAY

*001	1493408	1061.50	5568	01
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LINE: 75 EMER EXP INCV PASS  
TOTAL ITEMS: 001 LEDGER TOTAL: 40.00 PUBID DAY

*001	0431026	40.00	7543	01
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INITIAL PARCEL CHECK CHARGES DATA (22A)

TASS (001) X SERVICE CHG ( 1.51) = 1.50



## Service Voucher

Station Location or On-board Train # 15 Origin Date: 7/23/08

Customer Name: Hepler, Paul Paul  
Ticket Number: 8:554 2820037998 10



*Amtrak apologizes for not meeting your service expectations. Please accept this voucher as a gesture of our goodwill. We welcome the opportunity to serve you again.*

*This voucher entitles you to*  
*\$100.00*  
Dollars \$ 100.00  
*toward future travel on Amtrak.*  
*[Signature]*  
Authorizing Signature

NRPT 23

CUSTOMER SV COPY

CONDITIONS OF USE

1. Vouchers may be exchanged at any Amtrak Ticket Office or Amtrak approved travel agency for transportation on Amtrak operated trains.
2. Credit value in excess of the ticket cost is forfeited by the bearer.
3. Vouchers are not refundable or convertible.
4. Not valid on multirides, tours or interline tickets.
5. Bearer must print name/address and endorse below.
6. Valid for one year from date of issue.

ARC REPORTING PROCEDURES

1. Treat as Type B Voucher.
2. Complete a REN.
3. Enter the voucher number in the area designated for "Old Ticket Number" on the REN. Place REN on top of Auditor's Coupon.
4. Place voucher behind Auditor's Coupon.
5. Refer to Industry Agents' Handbook, Section 6.0 for details.

AMTRAK REPORTING PROCEDURE

1. Create PNR. Include service voucher number and amount in "SRMK" field.
2. Collect and validate voucher with die stamp.
3. Ticket PNR using "SV" FOP plus applicable FOP for any remaining balance.
4. Report on line 59 of station sales report.

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Signature: \_\_\_\_\_

Accepted for partial/full payment: \_\_\_\_\_

Ticket No.: \_\_\_\_\_

Ticket Value: \$ \_\_\_\_\_

Ticketing Location: \_\_\_\_\_

981

7-26-00  
SV# 8496

EX-49A

CASH RECONCILIATION			
OPENING AMOUNT		CLOSING AMOUNT	
WORKING FUND	1,000 <sup>00</sup>	WORKING FUND	1,000 <sup>00</sup>
EXCESS CASH	1,660 <sup>00</sup>	EXCESS CASH	3,940 <sup>00</sup>
CASH RECIEPTS	3,940 <sup>00</sup>	BANK DEPOSITS	1,660 <sup>00</sup>
TOTAL CASH	6,600 <sup>00</sup>	TOTAL CASH	6,600 <sup>00</sup>

OUTSTANDING CASH ITEMS	
OPENING BALANCE	50,015 <sup>00</sup>
ADD - NEW CASH ITEMS FROM LINE 80 AND STATION ACCOUNTING CHARGE BACKS	/
LESS - PAYMENTS ON CASH ITEMS (LINE 39)	/
CLOSING BALANCE	50,015 <sup>00</sup>

*011	2128817144279	24.00	2228	14
*012	2177543360758	52.00	2228	14
*013	2187318148874	19.00	8101	14
*014	2187318148890	11.00	8101	14
*015	2211270321905	16.50	4725	14
*016	2225253335419	15.00	4725	14
*017	2237456232517	22.00	4725	14
*018	2267552180245	29.00	2228	14
*019	2267552181052	29.00	2228	14
*020	2268081100553	13.00	2228	14
*021	2269779059079	48.00	8101	14
*022				

*mw*  
*EX-49B*

LINE: 50A ARROW CC (PSR3)  
TOTAL ITEMS: 004 LEDGER TOTAL: 57.50 PUBID DAY

*001	2124831198441	47.00	8101	14
*002	2124831198458	0.00	8101	14
*003	2128817144246	5.25	2228	14
*004	2128817144253	5.25	2228	14

LINE: 52 TRANSPORTN CRDTS  
TOTAL ITEMS: 002 LEDGER TOTAL: 55.00 PUBID DAY

*001	200698	5.00	4725	14
*002	855426001517372	50.00	4725	14

LINE: 53D MAN EXCHGS  
TOTAL ITEMS: 005 LEDGER TOTAL: 1625.00 PUBID DAY

*001	55430603843366	325.00	5568	14
*002	55430603843370	325.00	5568	14
*003	5543060392050	325.00	2540	14
*004	5543060392051	325.00	2540	14
*005	55430605354563	325.00	4725	14

LINE: 59B SERVICE VOUCHERS  
TOTAL ITEMS: 001 LEDGER TOTAL: 400.00 PUBID DAY

*001	855428200378496	400.00	4725	14
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LINE: 61 MANUAL CC CHARGES  
TOTAL ITEMS: 002 LEDGER TOTAL: 237.00 PUBID DAY

*001	1493234	68.00	8101	14
*002	1493366	169.00	4725	14

## Service Voucher

Station Location or On-board Train:	Origin Date:
Customer Name:	
Ticket Number:	



*Amtrak apologizes for not meeting your service expectations. Please accept this voucher as a gesture of our goodwill. We welcome the opportunity to serve you again.*

This voucher entitles you to  
travel on Amtrak for a period of 90 days  
from the date of issuance.  
Authorized Signature:

NRPT 28

CUSTOMER SV COPY

EX-48C

**CONDITIONS OF USE**

1. Vouchers may be exchanged at any Amtrak Ticket Office or Amtrak approved travel agency for transportation on Amtrak operated trains.
2. Credit value in excess of the ticket cost is forfeited by the bearer.
3. Vouchers are not refundable or convertible.
4. Not valid on multirides, tours or interline tickets.
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6. Valid for one year from date of issue.

**ARC REPORTING PROCEDURES**

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2. Complete a REN.
3. Enter the voucher number in the area designated for "Old Ticket Number" on the REN. Place REN on top of Auditor's Coupon.
4. Place voucher behind Auditor's Coupon.
5. Refer to Industry Agents' Handbook, Section 8.0 for details.

**AMTRAK REPORTING PROCEDURE**

1. Create PNR. Include service voucher number and amount in "SRMK" field.
2. Collect and validate voucher with die stamp.
3. Ticket PNR using "SV" FOP plus applicable FOP for any remaining balance.
4. Report on line 59 of station sales report.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Signature: \_\_\_\_\_

Accepted for partial/full payment:

Ticket No.: 2274725309885

Ticket Value: \$ 993<sup>00</sup>

Ticketing Location: S F C

496

MD  
BK-48D